

# 2011

## Capital Budget Land Acquisition

Fund 301

The Land Acquisition Fund accounts for the financial resources, which are designated for the acquisition or construction of general capital assets and improvements.

## Capital Project Summary

The total cost of the 2011 budgeted capital projects for the Land Acquisition Fund is \$131,000. These costs include; \$82,000 for the Historical Courthouse renovation which includes replacing the original bronze entrance doors at the South entrance and repairs to a leaking elevator shaft which will also complete the final section of the roof repairs. There will also be repairs to The Health building roof, costs are estimated at \$30,000, and the remaining \$19,000 is budgeted for miscellaneous repairs that arise throughout the year.

| Project Title:                 | Project<br>Total | 2011           | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------------|------------------|----------------|------|------|------|------|------|
| Historical Renovation          | 82,000           | <b>82,000</b>  | -    | -    | -    | -    | -    |
| Health Building Roof           | 30,000           | <b>30,000</b>  | -    | -    | -    | -    | -    |
| Miscellaneous Capital Projects | 19,000           | <b>19,000</b>  | -    | -    | -    | -    | -    |
| <b>Subtotals</b>               | <b>131,000</b>   | <b>131,000</b> | -    | -    | -    | -    | -    |

## Funding Source Summary

Fund 301 accounts for the financial resources, which are designated for the acquisition or construction of general capital assets and improvements. The funding sources for the 2011 capital construction projects include 40,000 from a grant for the Historic Courthouse repairs and using \$91,000 in fund balance for the remaining costs of the projects.

| Funding Sources: | Project<br>Total | 2011           | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------|------------------|----------------|------|------|------|------|------|
| Fund Balance     | 91,000           | <b>91,000</b>  | -    | -    | -    | -    | -    |
| Grants           | 40,000           | <b>40,000</b>  | -    | -    | -    | -    | -    |
| <b>Subtotals</b> | <b>131,000</b>   | <b>131,000</b> | -    | -    | -    | -    | -    |

## Funding Uses Summary

In 2011 the total cost for capital projects in Fund 301 is \$131,000; \$124,000 is projected to be applied towards construction costs for the projects and \$7,000 for planning and design.

| Capital Costs:   | Project<br>Total | 2011           | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------|------------------|----------------|------|------|------|------|------|
| Planning/Design  | 7,000            | <b>7,000</b>   | -    | -    | -    | -    | -    |
| Construction     | 124,000          | <b>124,000</b> | -    | -    | -    | -    | -    |
| <b>Subtotals</b> | <b>131,000</b>   | <b>131,000</b> | -    | -    | -    | -    | -    |

## Courthouse Historical Renovation

This project continues the historical renovation of the Courthouse. The grant cycle opens in October for additional grant funding tied to the restoration of Historic Courthouses. This project repainted the ridge cap around the courthouse, repairs a leaking wall on the elevator shaft and completes the final section of roof.

| <b>Funding Sources:</b> | Project<br>Total | 2011          | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------|------------------|---------------|------|------|------|------|------|
| General Fund            | -                | -             | -    | -    | -    | -    | -    |
| Fund Balance            | 42,000           | <b>42,000</b> | -    | -    | -    | -    | -    |
| Bonds (GO)              | -                | -             | -    | -    | -    | -    | -    |
| Grants                  | 40,000           | <b>40,000</b> | -    | -    | -    | -    | -    |
| REET                    | -                | -             | -    | -    | -    | -    | -    |
| Impact Fees             | -                | -             | -    | -    | -    | -    | -    |
| Capital Facility Fund   | -                | -             | -    | -    | -    | -    | -    |
| Developer Contrib       | -                | -             | -    | -    | -    | -    | -    |
| <b>Subtotals</b>        | 82,000           | <b>82,000</b> | -    | -    | -    | -    | -    |

| <b>Capital Costs:</b> | Project<br>Total | 2011          | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------------------|------------------|---------------|------|------|------|------|------|
| Planning/Design       | 2,000            | <b>2,000</b>  | -    | -    | -    | -    | -    |
| Land Acquisition      | -                | -             | -    | -    | -    | -    | -    |
| Right of Way          | -                | -             | -    | -    | -    | -    | -    |
| Construction          | 80,000           | <b>80,000</b> | -    | -    | -    | -    | -    |
| <b>Subtotals</b>      | 82,000           | <b>82,000</b> | -    | -    | -    | -    | -    |



## Miscellaneous Capital Projects

This \$19,000 is set aside for miscellaneous projects throughout year. This money may or may not be used depending on the circumstances.

| <b>Funding Sources:</b> | Project<br>Total | 2011          | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------|------------------|---------------|------|------|------|------|------|
| General Fund            | -                | -             | -    | -    | -    | -    | -    |
| Fund Balance            | 19,000           | <b>19,000</b> | -    | -    | -    | -    | -    |
| Bonds (GO)              | -                | -             | -    | -    | -    | -    | -    |
| Grants                  | -                | -             | -    | -    | -    | -    | -    |
| REET                    | -                | -             | -    | -    | -    | -    | -    |
| Impact Fees             | -                | -             | -    | -    | -    | -    | -    |
| Capital Facility Fund   | -                | -             | -    | -    | -    | -    | -    |
| Developer Contrib       | -                | -             | -    | -    | -    | -    | -    |
| <b>Subtotals</b>        | 19,000           | <b>19,000</b> | -    | -    | -    | -    | -    |

| <b>Capital Costs:</b> | Project<br>Total | 2011          | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------------------|------------------|---------------|------|------|------|------|------|
| Planning/Design       | -                | -             | -    | -    | -    | -    | -    |
| Land Acquisition      | -                | -             | -    | -    | -    | -    | -    |
| Right of Way          | -                | -             | -    | -    | -    | -    | -    |
| Construction          | 19,000           | <b>19,000</b> | -    | -    | -    | -    | -    |
| <b>Subtotals</b>      | 19,000           | <b>19,000</b> | -    | -    | -    | -    | -    |



## Health Building Roof Repair

The roof of the Health Building needs repair to continue to provide protection of the building contents including Information Technologies servers.

| <b>Funding Sources:</b> | Project<br>Total | 2011          | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------|------------------|---------------|------|------|------|------|------|
| General Fund            | -                | -             | -    | -    | -    | -    | -    |
| Fund Balance            | 30,000           | <b>30,000</b> | -    | -    | -    | -    | -    |
| Bonds (GO)              | -                | -             | -    | -    | -    | -    | -    |
| Grants                  | -                | -             | -    | -    | -    | -    | -    |
| REET                    | -                | -             | -    | -    | -    | -    | -    |
| Impact Fees             | -                | -             | -    | -    | -    | -    | -    |
| Capital Facility Fund   | -                | -             | -    | -    | -    | -    | -    |
| Developer Contrib       | -                | -             | -    | -    | -    | -    | -    |
| <b>Subtotals</b>        | 30,000           | <b>30,000</b> | -    | -    | -    | -    | -    |

| <b>Capital Costs:</b> | Project<br>Total | 2011          | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------------------|------------------|---------------|------|------|------|------|------|
| Planning/Design       | 5,000            | <b>5,000</b>  | -    | -    | -    | -    | -    |
| Land Acquisition      | -                | -             | -    | -    | -    | -    | -    |
| Right of Way          | -                | -             | -    | -    | -    | -    | -    |
| Construction          | 25,000           | <b>25,000</b> | -    | -    | -    | -    | -    |
| <b>Subtotals</b>      | 30,000           | <b>30,000</b> | -    | -    | -    | -    | -    |

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